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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

13 Fallon

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,149,129.67	
Amount Paid Thru This Month:	\$344,738.91	
Remaining Balance Due:	\$804,390.76	
Monthly Payment Due:		\$114,912.97
This Month's Payment - sent to Fallon County		\$114,912.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$136,190.34	
Amount Paid Thru This Month:	\$40,857.09	
Remaining Balance Due:	\$95,333.25	
Monthly Payment Due:		\$13,619.03
This Month's Payment - sent to Fallon County		\$13,619.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,017.20	
Amount Paid Thru This Month:	\$2,405.16	
Remaining Balance Due:	\$5,612.04	
Monthly Payment Due:		\$801.72
This Month's Payment - sent to Fallon County		\$801.72



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Fallon County		\$120.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$106,219.75	
Amount Paid Thru This Month:	\$31,865.94	
Remaining Balance Due:	\$74,353.81	
Monthly Payment Due:		\$10,621.98
This Month's Payment - sent to Fallon County		\$10,621.98



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0256 Plevna K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$377,102.52	
Amount Paid Thru This Month:	\$113,130.75	
Remaining Balance Due:	\$263,971.77	
Monthly Payment Due:		\$37,710.25
This Month's Payment - sent to Fallon County		\$37,710.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$49,094.84	
Amount Paid Thru This Month:	\$14,728.44	
Remaining Balance Due:	\$34,366.40	
Monthly Payment Due:		\$4,909.48
This Month's Payment - sent to Fallon County		\$4,909.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,836.00	
Amount Paid Thru This Month:	\$550.80	
Remaining Balance Due:	\$1,285.20	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Fallon County		\$183.60



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Fallon County		\$60.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$13,252.80	
Amount Paid Thru This Month:	\$3,975.84	
Remaining Balance Due:	\$9,276.96	
Monthly Payment Due:		\$1,325.28
This Month's Payment - sent to Fallon County		\$1,325.28